



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Jul-22

CURRENCY	BUYING	SELLING
AED	55.5770	55.6888
AUD	139.3795	139.6499
CAD	158.4438	158.7529
CHF	212.7675	213.1882
CNY	30.5009	30.5578
EUR	212.8560	213.2884
GBP	246.9172	247.4144
JPY	1.5074	1.5105
SAR	54.3727	54.4815
USD	203.9960	204.4188

¹ Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.